

2020-2021 Budget/Actual Comparison YTD

@ Mar 31, 2021 Year End

	A	B	C	D	E		
	c/fwd Reserve	Year Budget	Total Budget (inc Reserve)	YTD Comparable Budget Total	YTD Actual Spent/ Receipt	Year Variance	Notes
Clerk Wages		9,360	9,360	9,360	9,416	- 56	
Pension		281	281	281	282	- 1	
Staffing Costs	-	9,641	9,641	9,641	9,698	- 57	
Software		95	95	95	207	- 113	Cisco Webex Additional Cost
Travel		144	144	144	37	107	
Printing		180	180	180	46	134	
Telephone		60	60	60	60	-	
Postage		37	37	37	-	37	
Stationary		84	84	84	57	27	
Homeworking Allowance		180	180	180	180	-	
Meeting Room Hire/Setup Cost		150	150	150	150	-	
Office & Meeting Costs	-	929	929	929	737	193	
Adverts		250	250	250	-	250	
Website Hosting Fee		60	60	60	60	0	
Printing CCN		3,960	3,960	3,960	2,509	1,451	Procurement & 1 Issue not printed
Advertising & Promotion	-	4,020	4,020	4,270	2,569	1,701	
Insurance		1,200	1,200	1,200	1,244	- 44	
Internal Audit		105	105	105	100	5	
External Audit		210	210	210	300	- 90	
ICO Membership Fee		40	40	40	35	5	
Professional Fees		-	-	-	1,472	- 1,472	Land Registry Fee & Arcitect Costs
Fire Extinguisher Inspections		100	100	100	49	51	
Fire Alarm Inspections		170	170	170	85	85	
Playground Inspection		130	130	130	118	13	
Insurance, Legal & Professional Costs	-	1,955	2,710	1,955	3,403	- 1,448	
Changing Room Costs							
Electric		264	264	264	232	32	
Water Rates		100	100	100	31	69	
Community Centre Costs							
Waste Disposal		440	440	440	331	109	
Electric		288	288	288	254	34	
Utility & Waste Management Costs	-	1,092	1,092	1,092	848	244	
Village Costs							
Litter Picking		5,319	5,319	5,319	4,032	1,287	
Cleaning		288	288	288	18	270	
Maintenance		288	288	288	1,476	- 1,188	
Materials		240	240	240	269	- 29	
Hedge Cutting		1,351	1,351	1,351	1,142	209	
Weed Control		392	392	392	374	18	
Grass Cutting		3,681	3,681	3,681	3,773	- 92	
Tree Maintenance		550	550	550	-	550	
Asset Management Costs	-	12,108	12,108	12,108	11,083	1,025	
Total Operating Costs	-	29,745	30,500	29,995	28,338	1,657	

Exceptional/Planned Costs

Charitable Grant Provision -	128	4,000	3,872	4,000	9,025	-	5,025	£2500 Spent on COVID 19 Lunches. Remainder on S137
New Signs for Community Centre		1,000	1,000	-	-	-	-	
Plant Flowers/Bulbs		500	500	-	-	-	-	
Deal with Rabbit Holes		200	200	-	-	-	-	
Legal Fees (to register Land)	85	1,500	1,585	1,500	1,500	-	-	
Repair Culverts	12,200	2,800	15,000	-	-	-	-	
Roman Park Maintenance Fund	2,500	2,000	4,500	1,214	1,214	-	-	
School Sign								
Replace Village Bins		2,000	2,000	2,000	2,095	-	95	Project Complete
Embankment Repairs		5,000	5,000	5,000	3,724	-	1,276	Project Complete
Asset Repairs & Renewals	667	3,000	3,667	1,870	7,766	-	5,896	Hall Heating System
Exceptional/Planned Costs		15,324	22,000	37,324	15,584	25,324	- 9,740	
Total Projected/Actual Costs		15,324	51,745	67,824	45,579	53,662	- 8,083	
Income								
Precept		43,591	43,591	-	43,591	-	43,951	360
Rent		6,950	6,950	-	6,950	-	6,618	332
Bank Interest		120	120	-	120	-	29	91
CCN Adverts		600	600	-	600	-	1,018	418
Donations							5,896	5,896
Grants Income							19,431	19,431
Electricity Recharges		184	184	-	184	-	-	184
Hire of Changing Rooms		300	300	-	300	-	62	238
Total Income		-	51,745	51,745	-	51,745	- 77,005	25,260
							YTD Budget/Actual Variance	17,178
Road Safety Fund	38,863	-	38,863	-	-	-	-	-
Defibrillator Fund	627	-	627	-	-	-	-	-
Credenhill Nursery Ltd - Rent Deposit	450	-	450	-	-	-	-	-
Credenhill Youth Club	745	-	745	-	-	-	-	-
Ring Fenced Funds	40,686	-	40,686	-	-	-	-	-
C/fwd Balance	2,242	2,242	58,252	58,252	57,827	-	424	
Cash Flow (inc Projected 2019/20 Surplus)	58,252	2,242	1,487	-	39,073	-	72,840	32,919